

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: HARTUNG, JOYCE J

§ Case No. 06-08267

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on July 12, 2006. The undersigned trustee was appointed on July 12, 2006.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 152,555.70

Funds were disbursed in the following amounts:

Administrative expenses 10,383.04

Payments to creditors 81,965.17

Non-estate funds paid to 3rd Parties 0.00

Payments to the debtor 15,000.00

Leaving a balance on hand of<sup>1</sup> \$ 45,207.49

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was 11/28/2006. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$9,377.79. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$9,377.79, for a total compensation of \$9,377.79. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$154.30 and now requests reimbursement for expenses of \$0.00, for total expenses of \$154.30.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 05/20/2010 By: /s/JOHN E. GIERUM  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 06-08267  
**Case Name:** HARTUNG, JOYCE J

**Trustee:** (520171) JOHN E. GIERUM  
**Filed (f) or Converted (c):** 07/12/06 (f)  
**§341(a) Meeting Date:** 08/24/06  
**Claims Bar Date:** 11/28/06

**Period Ending:** 05/20/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	real estate Grayslake, IL (s)	156,000.00	44,806.09	152,000.00	FA
2	Cash (s)	25.00	0.00	0.00	FA
3	Checking account (s)	600.00	0.00	0.00	FA
4	Household goods (s)	2,500.00	0.00	0.00	FA
5	Books, pictures (s)	500.00	0.00	0.00	FA
6	Oil painting (s)	Unknown	0.00	0.00	FA
7	Clothing and related (s)	500.00	0.00	0.00	FA
8	Jewelry (s)	100.00	0.00	0.00	FA
9	term Life Insurance (s)	0.00	0.00	0.00	FA
10	401(k) (s)	300.00	0.00	0.00	FA
11	car lease (s)	0.00	0.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	555.70	Unknown
12	<b>Assets Totals (Excluding unknown values)</b>	<b>\$160,525.00</b>	<b>\$44,806.09</b>	<b>\$152,555.70</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

reviewed claims, tax work shortly beginning

**Initial Projected Date Of Final Report (TFR):** December 31, 2008

**Current Projected Date Of Final Report (TFR):** December 31, 2010

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-08267

Case Name: HARTUNG, JOYCE J

Taxpayer ID #: \*\*-\*\*\*0724

Period Ending: 05/20/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*98-65 - Money Market Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/18/06		Lois Durkin	SALE PROCEEDS		89,771.26		89,771.26
	{1}		Gross sales proceeds 152,000.00	1110-000			89,771.26
			earnest money -2,500.00	2500-000			89,771.26
			Association fee -750.08 pre-closing	2500-000			89,771.26
			real estate taxes -82.83 pre-closing	2820-000			89,771.26
			Association fee -920.00 post-petition	2500-000			89,771.26
			Brokers fee -2,135.00	3510-000			89,771.26
			Broker fee -3,725.00	3510-000			89,771.26
			Real estate tax post -115.83	2820-000			89,771.26
	{1}		Balance of purchase -52,000.00 price	1110-000			89,771.26
09/18/06	{1}	Raymond & Lois Durkin	SALE PROCEEDS	1110-000	52,000.00		141,771.26
09/18/06		To Account #*****9866	Payoff Mortgage Lien	9999-000		81,965.17	59,806.09
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	13.10		59,819.19
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	41.94		59,861.13
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	39.34		59,900.47
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	38.06		59,938.53
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	39.97		59,978.50
02/12/07		To Account #*****9866	Homestead Exemption	9999-000		15,000.00	44,978.50
02/16/07		To Account #*****9866	Bond Reimbursement	9999-000		40.91	44,937.59
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	25.61		44,963.20
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	24.01		44,987.21
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	24.82		45,012.03
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	24.83		45,036.86
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	23.24		45,060.10
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	25.66		45,085.76
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	24.87		45,110.63
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	22.48		45,133.11
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	26.51		45,159.62
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	23.49		45,183.11
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	23.01		45,206.12
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	20.67		45,226.79
02/05/08		From Account #*****9866	reverse prior bond reimbursement transfer	9999-000	38.83		45,265.62
02/05/08		To Account #*****9866	BOND REIMBURSEMENT	9999-000		38.83	45,226.79

Subtotals :

\$142,271.70

\$97,044.91

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-08267

Case Name: HARTUNG, JOYCE J

Taxpayer ID #: \*\*-\*\*\*0724

Period Ending: 05/20/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*98-65 - Money Market Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
02/05/08		To Account #*****9866	BOND REIMBURSEMENT	9999-000		38.82	45,187.97
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	9.27		45,197.24
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	8.39		45,205.63
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	6.30		45,211.93
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.66		45,217.59
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.74		45,223.33
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.74		45,229.07
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.37		45,234.44
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.93		45,240.37
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	4.93		45,245.30
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	3.55		45,248.85
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.20		45,252.05
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.84		45,253.89
02/19/09		To Account #*****9866	BOND REIMBURSEMENT	9999-000		39.37	45,214.52
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.72		45,216.24
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.96		45,218.20
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.84		45,220.04
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.78		45,221.82
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.96		45,223.78
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.90		45,225.68
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.90		45,227.58
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.84		45,229.42
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.84		45,231.26
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.90		45,233.16
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.90		45,235.06
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.78		45,236.84
02/12/10		To Account #*****9866	TRANSFER OF FUNDS	9999-000		35.20	45,201.64
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.72		45,203.36
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.02		45,205.38
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	1.16		45,206.54
04/20/10		Wire out to BNYM account 9200*****9865	Wire out to BNYM account 9200*****9865	9999-000	-45,206.54		0.00

<b>ACCOUNT TOTALS</b>	97,158.30	97,158.30	\$0.00
Less: Bank Transfers	-45,167.71	97,158.30	
<b>Subtotal</b>	<b>142,326.01</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$142,326.01</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-08267

Case Name: HARTUNG, JOYCE J

Taxpayer ID #: \*\*-\*\*\*0724

Period Ending: 05/20/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*98-66 - Checking Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/18/06		From Account #*****9865	Payoff Mortgage Lien	9999-000	81,965.17		81,965.17
09/20/06	101	Associated Banc-Corp Services, Inc.	Pay-Off Mortgage Lien	4110-000		81,965.17	0.00
02/12/07		From Account #*****9865	Homestead Exemption	9999-000	15,000.00		15,000.00
02/12/07	102	Joyce J. Hartung	Homestead Exemption	8100-002		15,000.00	0.00
02/16/07		From Account #*****9865	Bond Reimbursement	9999-000	40.91		40.91
02/16/07	103	John E. Gierum	Bond Premium Payment on Ledger Balance as of 02/01/07 for Case #06-08267	2200-000		40.91	0.00
02/05/08		From Account #*****9865	BOND REIMBURSEMENT	9999-000	38.83		38.83
02/05/08		From Account #*****9865	BOND REIMBURSEMENT	9999-000	38.82		77.65
02/05/08		To Account #*****9865	reverse prior bond reimbursement transfer	9999-000		38.83	38.82
02/05/08	104	John E. Gierum	Bond Premium Payment on Ledger Balance as of 02/01/2008 for Case #06-08267, Bond Reimbursement (Bond # 016026455)	2200-000		38.82	0.00
02/19/09		From Account #*****9865	BOND REIMBURSEMENT	9999-000	39.37		39.37
02/19/09	105	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2009 FOR CASE #06-08267, Reimbursement for Ch. 7 Blanket Bond	2200-000		39.37	0.00
02/12/10		From Account #*****9865	TRANSFER OF FUNDS	9999-000	35.20		35.20
02/12/10	106	John E. Gierum	Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/10 for Case No. 06-08267	2200-000		35.20	0.00

<b>ACCOUNT TOTALS</b>	<b>97,158.30</b>	<b>97,158.30</b>	<b>\$0.00</b>
Less: Bank Transfers	97,158.30	38.83	
<b>Subtotal</b>	<b>0.00</b>	<b>97,119.47</b>	
Less: Payments to Debtors		15,000.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$82,119.47</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-08267

Case Name: HARTUNG, JOYCE J

Taxpayer ID #: \*\*-\*\*\*0724

Period Ending: 05/20/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*98-65 - Money Market Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****9865	Wire in from JPMorgan Chase Bank, N.A. account *****9865	9999-000	45,206.54		45,206.54
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.95		45,207.49

<b>ACCOUNT TOTALS</b>	<b>45,207.49</b>	<b>0.00</b>	<b>\$45,207.49</b>
Less: Bank Transfers	45,206.54	0.00	
<b>Subtotal</b>	<b>0.95</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.95</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 06-08267

Case Name: HARTUNG, JOYCE J

Taxpayer ID #: \*\*-\*\*\*0724

Period Ending: 05/20/10

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*98-66 - Checking Account

Blanket Bond: \$69,308,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****98-65	142,326.01	0.00	0.00
Checking # ***-*****98-66	0.00	82,119.47	0.00
MMA # 9200-*****98-65	0.95	0.00	45,207.49
Checking # 9200-*****98-66	0.00	0.00	0.00
	\$142,326.96	\$82,119.47	\$45,207.49



# TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 06-08267

Case Name: HARTUNG, JOYCE J

Trustee Name: JOHN E. GIERUM

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
N/A	

Applications for chapter 7 fees and administrative expenses have been filed as follows:

	<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee</i>	<u>JOHN E. GIERUM</u>	\$ <u>9,377.79</u>	\$ _____
<i>Attorney for trustee</i>	<u>John E. Gierum, Gierum &amp; Mantas</u>	\$ <u>1,925.00</u>	\$ _____
<i>Appraiser</i>	_____	\$ _____	\$ _____
<i>Auctioneer</i>	_____	\$ _____	\$ _____
<i>Accountant</i>	<u>Lois West, Popowcer Katten, Ltd.</u>	\$ <u>1,118.00</u>	\$ _____
<i>Special Attorney for trustee</i>	_____	\$ _____	\$ _____
<i>Charges,</i>	<u>U.S. Bankruptcy Court</u>	\$ _____	\$ _____
<i>Fees,</i>	<u>United States Trustee</u>	\$ _____	\$ _____
<i>Other</i>	_____	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
-------------------------	-------------	-----------------

Attorney for debtor	_____	\$ _____	\$ _____
Attorney for	_____	\$ _____	\$ _____
Accountant for	_____	\$ _____	\$ _____
Appraiser for	_____	\$ _____	\$ _____
Other	_____	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$2,700.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim Number	Claimant	Allowed Amt. of Claim	Proposed Payment
<u>12</u>	<u>Internal Revenue Service</u>	\$ <u>2,700.00</u>	\$ <u>2,700.00</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 51,613.57 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 58.3 percent.

Timely allowed general (unsecured) claims are as follows:

Claim Number	Claimant	Allowed Amt. of Claim	Proposed Payment
<u>1</u>	<u>Discover Bank/Discover Financial Services</u>	\$ <u>3,846.50</u>	\$ <u>2,242.21</u>
<u>2</u>	<u>Chase Bank USA, N.A.</u>	\$ <u>18,126.11</u>	\$ <u>10,566.11</u>
<u>3</u>	<u>Nordstrom FSB</u>	\$ <u>6,091.65</u>	\$ <u>3,550.96</u>
<u>4</u>	<u>Capital Recovery One</u>	\$ <u>2,149.32</u>	\$ <u>1,252.89</u>
<u>5</u>	<u>American Express Travel Related Services Co Inc</u>	\$ <u>1,247.43</u>	\$ <u>727.15</u>
<u>6</u>	<u>Federated Retail Holdings, Inc./Marshall Fields</u>	\$ <u>2,895.88</u>	\$ <u>1,688.07</u>
<u>7</u>	<u>Capital One Bank</u>	\$ <u>729.98</u>	\$ <u>425.52</u>
<u>8</u>	<u>Capital One Bank</u>	\$ <u>2,936.03</u>	\$ <u>1,711.48</u>
<u>9</u>	<u>Capital One Bank</u>	\$ <u>3,158.20</u>	\$ <u>1,840.99</u>
<u>10</u>	<u>Angela Krzysko</u>	\$ <u>3,175.00</u>	\$ <u>1,850.78</u>
<u>11</u>	<u>At&amp;t</u>	\$ <u>102.01</u>	\$ <u>59.46</u>

<u>13</u>	<u>Citiban (South Dakota) NA</u>	<u>\$ 1,092.32</u>	<u>\$ 636.74</u>
	LVNV Funding LLC its		
<u>14</u>	<u>successors and assigns as</u>	<u>\$ 6,063.14</u>	<u>\$ 3,534.34</u>

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
N/A			

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
N/A			

The amount of surplus returned to the debtor after payment of all claims and interest is \$0.00.